

## DR-2 Disclosure Summary Page

DR-2

|                                  |               |                           |                       |
|----------------------------------|---------------|---------------------------|-----------------------|
| <b>Marti Nerenstone for Iowa</b> |               | <b>Status:</b> Audited    |                       |
| <b>Committee Type:</b>           | State House   | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b>                   | Pottawattamie | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                 | 16            | <b>Filed Date</b>         | 10/19/2014 7:54:51 PM |
| <b>Committee Code:</b>           | 2178          | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>          | Democratic    | <b>Amendment Date</b>     | 2/3/2015 8:21:39 AM   |
| <b>Report Date:</b>              | 2014          | <b>Candidate Name:</b>    | Nerenstone, Marti D   |

**Treasurer**

|   |                        |                            |
|---|------------------------|----------------------------|
| <b>Last Name:</b> Carpenter                 | <b>First Name:</b> Ann | <b>MI:</b>                 |
| <b>Address:</b> 33 Indian Hills Road        |                        |                            |
| <b>City:</b> Council Bluffs                 | <b>State:</b> IA       | <b>Zip Code:</b> 51503     |
| <b>E-Mail:</b> acarpenter46@qwestoffice.net |                        | <b>Phone:</b> 712-323-9504 |

**Chairperson****Statement of Cash On Hand**

|                                      |             |
|--------------------------------------|-------------|
| Cash on Hand at Start of Period      | \$4,230.04  |
| Schedule A: Cash Contributions Total | \$6,160.88  |
| Schedule F1: Loans Received Total    | \$0.00      |
| Schedule H2: Campaign Property Sales | \$0.00      |
| Sub-Total                            | \$10,390.92 |
| Schedule B: Expenditure Total        | \$2,428.06  |
| Schedule F2: Cash Loan Repayments    | \$0.00      |
| Cash on Hand at End of Period        | \$7,962.86  |

**Additional Assets and Liabilities**

|                                      |          |
|--------------------------------------|----------|
| Loans in Place at Start of Period    | \$0.00   |
| Schedule D: Unpaid Bills             | \$0.00   |
| Schedule E: In-Kind Contributions    | \$365.09 |
| Schedule F2: Forgiven Loans          | \$0.00   |
| Schedule F2: Outstanding Loans       | \$0.00   |
| Schedule G: Consultant Breakdown     | No       |
| Schedule H1: Campaign Property Value | \$0.00   |